

CITY OF ABERDEEN

OPERATING AND CAPITAL BUDGETS

FISCAL YEAR 2013
(July 1, 2012 - June 30, 2013)

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**CITY OF ABERDEEN
FY 2013 BUDGET SUBMISSION
SUMMARY BY FUNDS**

GOVERNMENTAL FUNDS

Description	General Fund	Capital Projects	Total
Revenue:			
Property Taxes	8,999,458	-	8,999,458
Other Taxes	232,150	-	232,150
State Shared Revenue	1,073,543	-	1,073,543
Licenses and Permits	93,000	-	93,000
Police Grants	218,165	-	218,165
County Shared Revenue	962,981	-	962,981
Miscellaneous Income	837,783	-	837,783
Block Grants	-	110,000	110,000
Transfers in	-	681,673	681,673
Total Revenue	12,417,079	791,673	13,208,752
Expenditures:			
Salaries and Benefits	7,998,151	-	7,998,151
Other Expenses	2,774,141	-	2,774,141
Debt Service	683,273	-	683,273
Capital Projects	-	791,673	791,673
Transfers out	961,513	-	961,513
Total Expenditures	12,417,079	791,673	13,208,752
Revenue Over (Under) Expenditures	-	-	-

ENTERPRISE FUNDS

Description	Water Fund	Sewer Fund	Stadium
Revenue:			
Operating Revenue	2,125,283	3,249,985	235,000
Non-Operating	500,800	5,106,794	151,616
Loan Proceeds	-	3,182,819	-
Appropriation of Retained Earnings	133,000	-	-
Transfer in	-	-	279,841
Total Revenue	2,759,083	11,539,598	666,457
Expenses:			
Cost of Service	1,552,042	2,525,919	-
Other Expenses	160,091	271,345	65,000
Debt Service	896,949	554,429	601,457
Capital Expenditures	150,000	8,187,905	-
Total Expenses	2,759,083	11,539,598	666,457
Revenue Over (Under) Expenses	-	-	-

REVENUES

**FY 2013 BUDGET SUBMISSION
GENERAL FUND - REVENUES**

Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	Change FY '13 vs '12 Incr (Decr)	% Change FY '13 vs '12
Property Taxes					
Real Estate Taxes	8,844,497	8,709,503	8,220,807	(488,696)	-5.61%
Corporate Personal Property Tax	689,600	571,200	640,560	69,360	12.14%
Utilities Personal Property	288,689	267,291	294,440	27,149	10.16%
Penalties and Interest	76,151	50,000	45,000	(5,000)	-10.00%
Semi-annual service charge	1,390	2,200	1,500	(700)	-31.82%
Additions and Abatements	(25,592)	(21,000)	(19,000)	2,000	-9.52%
Discounts	(57,541)	(54,870)	(51,791)	3,079	-5.61%
Fire Fighter Tax Credit	(16,707)	(17,375)	(15,912)	1,463	-8.42%
Water and Sewer Tax Credit	(6,835)	(12,329)	(11,391)	938	-7.61%
Enterprise Zone Tax Credit	(113,511)	(164,425)	(104,756)	59,669	-36.29%
Sub-total	9,680,140	9,330,196	8,999,458	(330,738)	-3.54%
Other Taxes					
Franchise Tax	185,285	137,200	135,880	(1,320)	-0.96%
Mobile Home Tax	28,340	36,000	36,000	-	0.00%
Utility Pole Tax	60,863	58,100	58,200	100	0.17%
Hospitality Way Front Foot Benefit	1,090	2,070	2,070	-	0.00%
Sub-total	275,578	233,370	232,150	(1,220)	-0.52%
State Shared Revenue					
Income Tax	1,250,670	900,000	950,000	50,000	5.56%
Highway User Revenue	47,244	191,040	123,543	(67,497)	-35.33%
Sub-total	1,297,914	1,091,040	1,073,543	(17,497)	-1.60%
Licenses and Permits					
Traders License	31,808	30,000	30,000	-	0.00%
Liquor License	11,217	3,500	5,000	1,500	42.86%
Grading Permits	28,346	15,000	15,000	-	0.00%
Building Permits	36,215	22,000	22,000	-	0.00%
Site Plan Review	7,178	20,000	15,000	(5,000)	-25.00%
Public Works Agreement Revenue	11,233	6,000	6,000	-	0.00%
Sub-total	125,997	96,500	93,000	(3,500)	-3.63%
Police Grants					
State Aid for Police Protection	167,768	165,585	188,165	22,580	13.64%
Supplemental Grant	22,878	22,580	-	(22,580)	-100.00%
State Grants	66,175	-	-	-	0.00%
Law Enforcement Grant	15,121	-	-	-	0.00%
Residential Special Patrol Reimbursement	27,343	35,000	30,000	(5,000)	-14.29%
Sub-total	299,286	223,165	218,165	(5,000)	-2.24%
County Shared Revenue					
In Lieu of Financial Corporation	7,142	7,142	7,142	-	0.00%
Tax Differential (Police)	840,099	885,260	905,260	20,000	2.26%
Senior Center	47,680	49,106	50,579	1,473	3.00%
Sub-total	894,921	941,508	962,981	21,473	2.28%

**FY 2013 BUDGET SUBMISSION
GENERAL FUND - REVENUES**

Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	Change	% Change FY '13 vs '12
				FY '13 vs '12 Incr (Decr)	
Miscellaneous Income					
Fines	33,239	10,000	15,000	5,000	50.00%
Interest	7,884	6,000	6,000	-	0.00%
APG Contract Fees	1,098,095	491,000	570,000	79,000	16.09%
Miscellaneous income - Other	48,248	21,000	21,000	-	0.00%
Police Miscellaneous Income	14,468	10,000	10,000	-	0.00%
Trash Stickers	168,766	165,000	165,000	-	0.00%
DPW Miscellaneous	10,040	15,000	15,000	-	0.00%
Police Seized Assets	11,107	38,267	-	(38,267)	-100.00%
Recycling Contributions	15,578	25,000	3,000	(22,000)	-88.00%
Antenna Leases	32,753	32,783	32,783	-	0.00%
Annexation	500	-	-	-	0.00%
Sub-total	1,440,678	814,050	837,783	23,733	2.92%
Loan Proceeds	-	4,543,890	-	(4,543,890)	-100.00%
Sale of Property	4,000	-	-	-	0.00%
TOTAL REVENUES	14,018,514	17,273,719	12,417,079	(4,856,640)	-28.12%

FY 2013 BUDGET SUBMISSION
CAPITAL PROJECTS FUND REVENUES

Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	Change	% Change
				FY '13 vs '12 Incr (Decr)	FY '13 vs '12
REVENUES					
State Grants	33,712	80,000	-	(80,000)	-100.00%
BRAC Zone Improvement Grants	-	149,596	-	(149,596)	-100.00%
Storm Water Management fees	-	10,000	-	(10,000)	-100.00%
Block Grant Receipts	12,978	226,021	110,000	(116,021)	-51.33%
Interest on Savings	270	-	200	200	
Transfer from General Fund	414,500	781,200	681,673	(99,527)	-12.74%
Total Revenue	461,461	1,246,817	791,873	(454,944)	-36.49%

**FY 2013 BUDGET SUBMISSION
WATER FUND REVENUES**

Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	Change FY '13 vs '12 Incr (Decr)	% Change FY '13 vs '12
Operating					
APG Contract Fees	172,558	96,332	90,000	(6,332)	-6.57%
Miscellaneous Income	350,062	500	500	-	0.00%
Utility Charges	2,135,640	1,910,000	1,931,000	21,000	1.10%
Tower Rental	30,737	32,783	32,783	-	0.00%
Late Penalty	30,080	26,000	26,000	-	0.00%
Service Charges	23,982	50,000	45,000	(5,000)	-10.00%
Su-total	2,743,059	2,115,615	2,125,283	9,668	0.46%
Non-Operating					
Interest on Savings	1,875	2,000	2,000	-	0.00%
Demand Charge	117,477	104,000	104,000	-	0.00%
Water Meter Fee	36,383	12,000	15,000	3,000	25.00%
Capital Connection	387,695	315,000	379,800	64,800	20.57%
Sub-total	543,429	433,000	500,800	67,800	15.66%
Other					
Loan proceeds	5,093,428	1,095,193	-	(1,095,193)	-100.00%
Appropriation of Retained Earnings	-	-	133,000	133,000	
Sub-total	5,093,428	1,095,193	133,000	(962,193)	-87.86%
TOTAL REVENUES	8,379,916	3,643,808	2,759,083	(884,725)	-24.28%

**FY 2013 BUDGET SUBMISSION
SEWER FUND REVENUES**

Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	Change FY '13 vs '12 Incr (Decr)	% Change FY '13 vs '12
Operating					
APG Contract Fee	298,055	166,391	155,000	(11,391)	-6.85%
Miscellaneous Income	18,402	1,000	9,200	8,200	820.00%
Utility Charges	2,368,710	2,121,000	2,162,000	41,000	1.93%
Late Penalty	38,566	30,000	30,000	-	0.00%
Lab Services	1,383	1,000	1,000	-	0.00%
Sludge	522,910	400,000	432,400	32,400	8.10%
Compost	2,627	5,000	5,000	-	0.00%
ENR Fee	210,851	455,385	455,385	-	0.00%
Sub-total	3,461,505	3,179,776	3,249,985	70,209	2.21%
Non-Operating					
State Grants	4,372,058	10,260,000	4,940,762	(5,319,238)	-51.84%
Interest on Savings	2,436	2,000	2,000	-	0.00%
S. Route 40 Front Foot Assessment	39,474	32,946	34,432	1,486	4.51%
Capital Connection	207,000	162,000	129,600	(32,400)	-20.00%
Sub-total	4,620,968	10,456,946	5,106,794	(5,350,152)	-51.16%
Other					
Loan proceeds	1,749,298	7,123,642	3,182,819	(3,940,823)	-55.32%
Sale of Property	(5,940)	-	-	-	0.00%
Sub-total	1,743,358	7,123,642	3,182,819	(3,940,823)	-55.32%
TOTAL REVENUES	9,825,831	20,760,364	11,539,598	(9,220,766)	-44.42%

FY 2013 BUDGET SUBMISSION
STADIUM FUND REVENUES

Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	Change FY '13 vs '12 Incr (Decr)	% Change FY '13 vs '12
REVENUES					
Charge for Service					
Admissions and Amusement Tax	183,780	200,000	195,000	(5,000)	-2.50%
Leasing and Marketing Revenue	39,089	45,000	40,000	(5,000)	-11.11%
Su-total	222,869	245,000	235,000	(10,000)	-4.08%
Receipts					
Interest on Savings	2,013	1,200	1,200	-	0.00%
Interest Income on Leases	92,146	69,209	63,477	(5,732)	-8.28%
Lease Principal Receipts	146,084	118,063	86,939	(31,124)	-26.36%
Sub-total	240,243	188,472	151,616	(36,855)	-19.55%
Transfer from General Fund	292,178	387,507	279,841	(107,666)	-27.78%
TOTAL REVENUES	755,290	820,978	666,457	(154,522)	-18.82%

EXPENDITURES

FY 2013 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	Change FY '13 vs '12 Incr (Decr)	% Change FY '13 vs '12
LEGISLATIVE					
Elected Officials Salary	40,008	40,000	40,000	-	0.00%
Operating Expense	42,356	53,000	49,000	(4,000)	-7.55%
Maryland Municipal League (MML) Dues	15,677	16,000	16,054	54	0.34%
Volunteer Dinner	-	2,500	-	(2,500)	-100.00%
National League of Cities Dues	-	2,000	2,000	-	0.00%
Sub-total	98,042	113,500	107,054	(6,446)	-5.68%
EXECUTIVE					
Personnel Cost	296,796	305,739	288,273	(17,466)	-5.71%
Operating Expense	19,956	23,000	21,000	(2,000)	-8.70%
Vehicle O & M	1,174	2,000	2,000	-	0.00%
Emergency Management	-	-	20,000	20,000	
Employee Training	20,332	27,637	27,637	-	0.00%
Sub-total	338,257	358,376	358,910	534	0.15%
ELECTIONS					
Operating Costs	-	6,000	-	(6,000)	-100.00%
Sub-total	-	6,000	-	(6,000)	-100.00%
FINANCE					
Personnel Costs	279,887	294,454	299,612	5,157	1.75%
Operating Costs	13,563	15,000	14,000	(1,000)	-6.67%
Audit	35,864	44,000	40,000	(4,000)	-9.09%
Sub-total	329,314	353,454	353,612	157	0.04%
LEGAL					
Codification	9,106	4,000	4,000	-	0.00%
Counsel	88,145	135,000	130,000	(5,000)	-3.70%
Sub-total	97,251	139,000	134,000	(5,000)	-3.60%
PLANNING AND COMMUNITY DEVELOPMENT					
Personnel Costs	203,037	214,713	175,521	(39,193)	-18.25%
Operating Costs	20,113	22,050	20,000	(2,050)	-9.30%
Vehicle O & M	811	1,000	1,000	-	0.00%
Sub-total	223,961	237,763	196,521	(41,243)	-17.35%
GOVERNMENT BUILDINGS					
Janitor Salary	14,841	16,693	17,027	334	2.00%
Operating Costs	15,061	15,000	15,000	-	0.00%
Senior Center	31,967	37,000	37,000	-	0.00%
IT	107,794	126,200	86,200	(40,000)	-31.70%
Municipal Building	157,768	145,000	160,000	15,000	10.34%
Janitorial Service	29,400	30,282	31,000	718	2.37%
Property Insurance	50,553	60,000	62,000	2,000	3.33%
Sub-total	407,385	430,175	408,227	(21,948)	-5.10%

GENERAL GOVERNMENT

**FY 2013 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES**

				Change	
Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	FY '13 vs '12 Incr (Decr)	% Change FY '13 vs '12
Boys & Girls Club	31,000	31,000	29,977	(1,023)	-3.30%
Community Promotions	23,136	9,000	13,703	4,703	52.26%
Appearance and Preservation Committee	23,332	24,000	23,208	(792)	-3.30%
Economic Development Committee	8,000	8,000	7,736	(264)	-3.30%
Heritage Committee	6,000	6,000	5,802	(198)	-3.30%
Army Alliance	-	3,000	2,901	(99)	-3.30%
Auxiliary Police	8,500	8,500	8,220	(281)	-3.30%
Sub-total	99,968	89,500	91,547	2,047	2.29%

HEALTH AND SAFETY

Operating Costs	455	1,000	1,000	-	0.00%
Sub-total	455	1,000	1,000	-	0.00%

POLICE

Personnel Costs (Sworn officers)	2,716,325	2,470,699	2,471,803	1,104	0.04%
Clerical Staff	415,949	420,266	433,413	13,146	3.13%
Traffic Control	55,457	74,633	67,201	(7,432)	-9.96%
Special Patrols	25,215	35,000	30,000	(5,000)	-14.29%
Overtime	66,524	125,000	150,000	25,000	20.00%
Operating Expenses	43,606	57,000	50,000	(7,000)	-12.28%
Health and Safety	14,611	10,000	12,500	2,500	25.00%
Range/ Ammo	9,941	15,000	15,000	-	0.00%
Uniforms	22,205	20,000	41,000	21,000	105.00%
Seized Money	11,107	38,267	-	(38,267)	-100.00%
Special Operations Unit	6,249	7,000	7,000	-	0.00%
Community Policing	6,793	8,000	8,000	-	0.00%
Communications	43,104	41,000	42,584	1,584	3.86%
Utilities	35,857	34,000	34,000	-	0.00%
Motor Vehicle Expense	61,869	89,000	88,000	(1,000)	-1.12%
Vehicle Fuel	132,190	166,250	178,000	11,750	7.07%
CDS Transactions	1,260	1,000	1,000	-	0.00%
Street Camera Project	5,144	7,000	800	(6,200)	-88.57%
Property Insurance	62,894	63,000	63,000	-	0.00%
Sub-total	3,736,301	3,682,116	3,693,300	11,184	0.30%

FIRE

Contribution	100,000	100,000	100,000	-	0.00%
Sub-total	100,000	100,000	100,000	-	0.00%

PUBLIC WORKS ADMINISTRATION

Personnel Costs	304,708	309,092	350,988	41,896	13.55%
Operating Expense	6,998	10,300	9,000	(1,300)	-12.62%
Vehicle O & M	5,087	3,000	3,000	-	0.00%
GIS Expenditures	12,470	17,550	17,550	-	0.00%
Sub-total	329,263	339,942	380,538	40,596	11.94%

PUBLIC WORKS STREETS

Personnel Costs	577,004	681,692	693,675	11,983	1.76%
Overtime	21,984	30,000	39,000	9,000	30.00%
Operating Expense	47,326	48,000	48,000	-	0.00%

FY 2013 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	Change	% Change FY '13 vs '12
				FY '13 vs '12 Incr (Decr)	
Health and Safety	21,038	25,512	25,512	-	0.00%
BGE	25,214	35,000	35,000	-	0.00%
Telephone	9,296	7,000	10,000	3,000	42.86%
Storm Drains	45,305	36,000	36,000	-	0.00%
Tree Maintenance	19,600	20,000	12,000	(8,000)	-40.00%
Uniforms	8,835	11,500	11,500	-	0.00%
Motor Vehicle Expense	65,286	49,242	60,000	10,758	21.85%
Vehicle Fuel	58,796	56,250	60,200	3,950	7.02%
Street Signs	24,484	21,600	5,000	(16,600)	-76.85%
Striping	1,415	4,000	4,000	-	0.00%
Sidewalk Repair	22,272	20,000	20,000	-	0.00%
Property Insurance	35,300	36,000	36,000	-	0.00%
Sub-total	983,156	1,081,796	1,095,887	14,091	1.30%
STREET LIGHTING					
Street Lighting	290,261	300,000	300,000	-	0.00%
Sub-total	290,261	300,000	300,000	-	0.00%
WINTER OPERATIONS					
Operating Expense	36,465	25,000	30,000	5,000	20.00%
Sub-total	36,465	25,000	30,000	5,000	20.00%
SOLID WASTE					
Personnel Costs	313,611	304,961	230,703	(74,258)	-24.35%
Overtime	-	-	7,400	7,400	
Operating Expenditures	3,124	5,000	5,000	-	0.00%
Health and Safety	508	1,000	1,000	-	0.00%
Tipping Fee	151,389	220,824	228,000	7,176	3.25%
Recycling Expense	6,261	14,000	10,000	(4,000)	-28.57%
Telephone	1,909	2,300	2,300	-	0.00%
NPDES Phase 2 Stormdrain Education	450	3,000	-	(3,000)	0.00%
Uniforms	3,266	3,700	3,700	-	0.00%
Motor Vehicle Expense	40,290	49,710	50,000	290	0.58%
Vehicle Fuel	37,059	33,000	41,300	8,300	25.15%
Property Insurance	3,234	5,500	5,500	-	0.00%
Sub-total	561,103	642,995	584,903	(58,092)	-9.03%
RETIREMENT					
401 Plan - Defined Contribution Plan	180,856	181,716	178,949	(2,767)	-1.52%
Police Pension Plan	506,099	555,000	560,000	5,000	0.90%
Defined Benefits Plan	64,215	127,709	70,000	(57,709)	-45.19%
Sub-total	751,170	864,425	808,949	(55,476)	-6.42%
PAYROLL RELATED					
Workman's Compensation	271,291	267,330	267,330	-	0.00%
FICA	411,934	389,610	384,658	(4,952)	-1.27%
Medical Insurance	1,051,918	1,164,632	1,235,000	70,368	6.04%
Unemployment	11,898	15,000	15,000	-	0.00%
Sub-total	1,747,041	1,836,572	1,901,988	65,416	3.56%
MISCELLANEOUS					

FY 2013 BUDGET SUBMISSION
GENERAL FUND - EXPENDITURES

Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	Change	% Change FY '13 vs '12
				FY '13 vs '12 Incr (Decr)	
Drug and Alcohol testing	-	500	500	-	0.00%
On-line Payment System	4,439	4,000	4,500	500	12.50%
Parking Lease	10,170	10,455	10,918	463	4.43%
Liquor Control Board	1,529	1,600	1,600	-	0.00%
Property Insurance	1,616	7,500	7,500	-	0.00%
Internet	-	3,660	-	(3,660)	-100.00%
Miscellaneous Expense	136,559	60,416	65,000	4,584	7.59%
General Fund Contingency	-	25,000	75,000	50,000	200.00%
Sub-total	154,313	113,131	165,018	51,887	45.86%
PARKS AND RECREATION					
Parks and Recreation Committee	20,000	20,000	19,340	(660)	-3.30%
Parks Maintenance	15,034	15,000	15,000	-	0.00%
Swim Club	42,678	10,000	10,000	-	0.00%
Property Insurance	226	9,500	9,500	-	0.00%
Miscellaneous Expense	6,964	-	7,000	7,000	
Sub-total	84,902	54,500	60,840	6,340	11.63%
DEBT SERVICE - Principal					
Refunding Bonds Series 2011 (CDA 2000) Infrast - Mur	84,400	3,075,121	125,000	(2,950,121)	-95.94%
Refunding Bonds Series 2011 (CDA 2002B2) Infrastruct	97,200	1,533,208	120,000	(1,413,208)	-92.17%
CDA 2004 Infrastructure - Shop	30,000	30,000	30,000	-	0.00%
Capital Projects - Suntrust Bank	50,000	50,000	50,000	-	0.00%
Line of Credit - Harford Bank	125,000	200,000	200,000	-	0.00%
Capital Lease Obligation - Street Sweeper	69,398	-	-	-	0.00%
Capital Lease Obligation - Collection Truck	37,834	36,389	-	(36,389)	-100.00%
Sub-total	493,832	4,924,718	525,000	(4,399,718)	-89.34%
DEBT SERVICE - Interest					
Bond Discount	-	26,597	-	(26,597)	-100.00%
Loan fees	-	93,265	-	(93,265)	-100.00%
Refunding Bonds Series 2011 (CDA 2000) Infrast - Mur	172,704	169,012	71,863	(97,149)	-57.48%
Refunding Bonds Series 2011 (CDA 2002B2) Infrastruct	58,340	55,809	27,500	(28,309)	-50.72%
CDA 2004 Infrastructure - Shop	19,894	19,144	18,244	(900)	-4.70%
Capital Projects - Suntrust Bank	26,715	25,802	23,167	(2,635)	-10.21%
Line of Credit - Harford Bank	18,267	20,000	17,500	(2,500)	-12.50%
Capital Lease Obligation - Street Sweeper	1,898	-	-	-	0.00%
Capital Lease Obligation - Collection Truck	2,869	1,422	-	(1,422)	-100.00%
Sub-total	300,687	411,050	158,273	(252,777)	-61.50%
TRANSFERS					
To Capital Projects	414,500	781,200	681,673	(99,527)	-12.74%
To Ripken Stadium Fund	292,178	387,507	279,841	(107,666)	-27.78%
Sub-total	706,678	1,168,707	961,513	(207,193)	-17.73%
GRAND-TOTAL	11,869,804	17,273,720	12,417,079	(4,856,641)	-28.12%

FY 2013 BUDGET SUBMISSION
CAPITAL PROJECTS FUND - EXPENDITURES

Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	Change	
				FY '13 vs '12 Incr (Decr)	% Change FY '13 vs '12
EXPENDITURES					
Public Works Administration Capital Projects	-	80,000	-	(80,000)	-100.00%
Public Works Administration Street and Sidewalk Repairs	-	363,160	296,130	(67,030)	-18.46%
Curb, Gutter, Sidewalks - SHA Funded	728	-	-	-	0.00%
Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay)	-	191,040	123,543	(67,497)	-35.33%
BRAC Zone Improvement Projects	-	149,596	-	(149,596)	-100.00%
General Government Capital Purchases	52,927	6,000	12,000	6,000	100.00%
Public Works Administration Capital Purchases	272,924	143,000	200,000	57,000	39.86%
Community Development Block Grants (CDBG) Projects	9,745	226,021	110,000	(116,021)	-51.33%
Police Cars	90,164	88,000	50,000	(38,000)	-43.18%
Total Expenditures	426,488	1,246,817	791,673	(455,144)	-36.50%

**FY 2013 BUDGET SUBMISSION
WATER FUND EXPENSES**

	FY 2011	FY 2012	FY 2013	Change	
Description	Actual	Appropriation	Request	FY '13 vs '12	% Change
FY '13 vs '12					
COST OF SERVICE					
Salaries	358,783	364,611	373,976	9,365	2.57%
Overtime	19,741	21,000	21,000	-	0.00%
Uniforms	3,235	7,000	7,000	-	0.00%
401 Plan	19,637	28,042	28,739	697	2.48%
Workman's Compensation	16,688	16,445	16,445	-	0.00%
FICA	30,670	30,646	31,408	762	2.48%
Medical Insurance	49,597	45,854	53,000	7,146	15.58%
Energy Costs	152,650	240,000	192,000	(48,000)	-20.00%
Telephone	4,242	3,200	3,200	-	0.00%
Vehicle Maintenance	4,770	5,000	5,000	-	0.00%
Process Chemicals	53,440	44,000	44,000	-	0.00%
Process Equipment Maintenance	(4,583)	27,000	27,000	-	0.00%
Lab Testing	10,931	22,000	22,000	-	0.00%
Instrument Maintenance	4,138	8,000	8,000	-	0.00%
Construction and Maintenance	35,245	43,000	43,000	-	0.00%
Water Purchase	341,634	280,000	651,275	371,275	132.60%
Lab. Chemical & Supplies	10,152	10,000	10,000	-	0.00%
Pump Station Maintenance	3,936	15,000	15,000	-	0.00%
Sub-total	1,114,906	1,210,798	1,552,042	341,244	28.18%
OTHER EXPENSES					
Salaries	35,514	35,994	36,584	590	1.64%
Operating Expense	29,756	10,479	14,595	4,116	39.28%
Health & Safety	956	6,512	6,512	-	0.00%
Audit Expense	11,572	14,000	14,000	-	0.00%
On-line Payment System fees	18,313	6,500	6,500	-	0.00%
Property and Casualty Insurance	19,158	25,000	25,000	-	0.00%
Employee Training	5,665	6,000	6,900	900	15.00%
Miscellaneous Expense	12,524	25,000	25,000	-	0.00%
Maintenance Building and Grounds	22,811	6,000	6,000	-	0.00%
Fire Hydrant Maintenance	3,401	31,000	14,000	(17,000)	-54.84%
MTBE Costs	16,260	45,000	5,000	(40,000)	-88.89%
Sub-total	175,930	211,485	160,091	(51,394)	-24.30%
DEBT SERVICE - Principal					
1996 Water Tower Loan	55,050	-	-	-	0.00%
2000 Capital Projects Loan - Series 1999	131,688	137,927	144,741	6,815	4.94%
2003 Swan Meadow Water Tower Loan	20,027	20,749	143,344	122,594	590.83%
2007 Series B Water Infrastructure Loan	117,000	120,600	124,500	3,900	3.23%
2010 Water Capital Purchase Bond Series A	198,212	199,916	202,500	2,584	1.29%
Line of Credit - Harford Bank	1,000,000	-	-	-	0.00%
Sub-total	1,521,977	479,192	615,085	135,893	28.36%
DEBT SERVICE - Interest					
1996 Water Tower Loan	2,861	-	-	-	0.00%
2000 Capital Projects Loan - Series 1999	25,547	19,308	12,494	(6,815)	-35.29%
2003 Swan Meadow Water Tower Loan	6,369	5,738	4,969	(769)	-13.40%
2007 Series B Water Infrastructure Loan	97,941	104,788	100,567	(4,221)	-4.03%
2010 Water Capital Purchase Bond Series A	157,406	167,103	163,834	(3,269)	-1.96%
Line of Credit - Harford Bank	2,405	-	-	-	0.00%
Sub-total	292,530	296,937	281,864	(15,073)	-5.08%
CAPITAL EXPENSES					
Capital Projects	754,260	1,095,193	-	(1,095,193)	-100.00%
Capital Maintenance	-	87,000	80,000	(7,000)	-8.05%
Utility Capital Purchases	4,044,079	188,202	-	(188,202)	-100.00%
Meter Replacement Program	70,306	75,000	70,000	(5,000)	-6.67%
Sub-total	4,868,645	1,445,395	150,000	(1,295,395)	-89.62%
GRAND TOTAL	7,973,988	3,643,808	2,759,083	(884,725)	-24.28%

**FY 2013 BUDGET SUBMISSION
SEWER FUND EXPENSES**

	FY 2011	FY 2012	FY 2013	Change	
Description	Actual	Appropriation	Request	FY '13 vs '12	% Change FY '13 vs '12
COST OF SERVICE					
Salaries	862,776	948,165	973,533	25,367	2.68%
Overtime	37,349	30,000	30,000	-	0.00%
Uniforms	3,559	7,000	7,000	-	0.00%
401 Plan	62,402	68,891	70,708	1,817	2.64%
Workman's Comp	47,091	46,404	46,404	-	0.00%
FICA	72,362	75,288	77,274	1,986	2.64%
Medical Insurance	330,444	281,804	335,000	53,196	18.88%
Energy Costs	511,017	530,000	530,000	-	0.00%
Telephone	12,224	11,000	11,000	-	0.00%
Vehicle Maintenance	13,922	23,000	23,000	-	0.00%
Process Chemicals	142,500	180,000	180,000	-	0.00%
Process Equipment Maintenance	54,688	60,000	60,000	-	0.00%
Lab Testing	4,616	9,000	9,000	-	0.00%
Operating Instrument Maintenance	5,539	13,000	13,000	-	0.00%
Lab Chemicals and Supplies	15,752	20,000	20,000	-	0.00%
Compost Operation	70,113	65,000	65,000	-	0.00%
Pump Station Maintenance	26,844	30,000	30,000	-	0.00%
Pretreatment Operating	46,884	40,000	40,000	-	0.00%
Compost Testing	557	5,000	5,000	-	0.00%
Sub-total	2,320,640	2,443,553	2,525,919	82,366	3.37%
OTHER EXPENSES					
Salaries	67,930	35,993	36,584	591	1.64%
Operating Expense	29,690	10,674	10,674	-	0.00%
Health and Safety	22,173	26,512	26,512	-	0.00%
Audit	11,572	14,000	14,000	-	0.00%
On-line Payment System fees	19,039	6,000	6,000	-	0.00%
Property and Casualty Insurance	20,462	27,000	27,000	-	0.00%
Training	2,209	9,000	9,000	-	0.00%
Miscellaneous	18,347	67,576	67,576	-	0.00%
Construction and Maintenance	16,013	50,000	50,000	-	0.00%
Maintenance, Building and Grounds	30,581	24,000	24,000	-	0.00%
Sub-total	238,016	270,754	271,345	591	0.22%
DEBT SERVICE - Principal					
1992 MWQFA Loan: Principal - Rigdon Road	14,823	14,484	-	(14,484)	-100.00%
1991 MWQFA Loan: Principal - Law Street	21,114	-	-	-	0.00%
1998 MWQFA Loan: Principal - BNR Modification	42,242	45,737	47,283	1,546	3.38%
2009 MDE ARRA Loan (Stimulus Loan)	-	31,729	31,036	(693)	-2.18%
ENR Loan	-	409,019	372,500	(36,519)	-8.93%
Sub-total	78,179	500,969	450,819	(50,150)	-10.01%
DEBT SERVICE - Interest					
1992 MWQFA Loan: Interest - Rigdon Road	1,817	1,431	-	(1,431)	-100.00%
1991 MWQFA Loan: Interest - Law Street	788	-	-	-	0.00%
1998 MWQFA Loan: Interest - BNR Modification	15,111	11,449	12,860	1,411	12.32%
2009 MDE ARRA Loan (Stimulus Loan)	6,370	8,711	7,865	(846)	-9.71%
ENR Loan	271	46,366	82,885	36,519	78.76%
Sub-total	24,358	67,957	103,610	35,653	52.46%
CAPITAL EXPENSES					
Capital Projects	7,828,053	17,383,642	8,187,905	(9,195,737)	-52.90%
Utility Capital Purchases	-	93,490	-	(93,490)	-100.00%
Sub-total	7,828,053	17,477,132	8,187,905	(9,289,227)	-53.15%
GRAND TOTAL	10,489,246	20,760,365	11,539,598	(9,220,766)	-44.42%

FY 2013 BUDGET SUBMISSION
STADIUM FUND EXPENSES

Description	FY 2011 Actual	FY 2012 Appropriation	FY 2013 Request	Change	% Change FY '13 vs '12
				FY '13 vs '12 Incr (Decr)	
EXPENSES					
Stadium Expenses					
Operating Expense	7,746	2,000	2,000	-	0.00%
Audit Expense	7,800	10,000	8,000	(2,000)	-20.00%
Property and Casualty Insurance	22,594	30,000	25,000	(5,000)	-16.67%
Construction and Maintenance	-	70,000	30,000	(40,000)	-57.14%
Sub-total	38,140	112,000	65,000	(47,000)	-41.96%
Debt Service - Principal					
Refunding Bonds Series 2011 (CDA 2001B) Infrastr - Stadium Land	90,000	100,000	125,000	25,000	25.00%
Refunding Bonds Series 2011 (CDA 2001A) Infrast - Stadium Constr	241,500	251,600	305,000	53,400	21.22%
Refunding Bonds Series 2011 (CDA 2002B1) Infrast - Stadium	48,500	49,900	60,000	10,100	20.24%
Harford Bank for McDonald Property Purchase	36,313	36,313	3,026	(33,287)	-91.67%
Sub-total	416,313	437,813	493,026	55,213	12.61%
Debt Service - Interest					
Refunding Bonds Series 2011 (CDA 2001B) Infrastr - Stadium Land	95,448	90,760	34,360	(56,400)	-62.14%
Refunding Bonds Series 2011 (CDA 2001A) Infrast - Stadium Constr	160,368	151,815	60,319	(91,496)	-60.27%
Refunding Bonds Series 2011 (CDA 2002B1) Infrast - Stadium	29,112	27,849	13,744	(14,105)	-50.65%
Harford Bank for McDonald Property Purchase	1,917	741	8	(733)	-98.91%
Sub-total	286,845	271,165	108,431	(162,734)	-60.01%
TOTAL EXPENSES	741,299	820,978	666,457	(154,522)	-18.82%

CAPITAL PROJECTS

FY 2013 BUDGET SUBMISSION		
LIST OF CAPITAL PROJECTS		
FUND	DESCRIPTION	AMOUNT
CAPITAL PROJECTS (General Fund)		
	Public Works Administration Street and Sidewalk Repairs	296,130
	Public Works HUR Funded Projects (Curb, Gutter, Sidewalk/ Street Overlay)	123,543
	Public Works Capital Purchases (Shop equip., etc)	200,000
	Police Cars	50,000
	Community Development Block Grants (CDBG) Projects	110,000
	Cash Receipts Software and PC - Finance Dept.	12,000
	Total General Fund	791,673
WATER FUND		
	Water Line Replacements	80,000
	Water Meter Replacements	70,000
	Total Water Fund	150,000
SEWER FUND		
	ENR	8,123,581
	I & I Diagnosis and Rehabilitation	64,324
	Total Sewer Fund	8,187,905
GRAND TOTAL		9,129,578